

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: BURGOS, KASSI K

§ Case No. 15-81912

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$4,336.00
(without deducting any secured claims)

Assets Exempt: \$4,336.00

Total Distribution to Claimants: \$227,575.54

Claims Discharged

Without Payment: \$16,139.26

Total Expenses of Administration: \$25,848.84

3) Total gross receipts of \$ 270,291.86 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 16,867.48 (see **Exhibit 2**), yielded net receipts of \$253,424.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$60,000.00	\$227,575.54	\$227,575.54	\$227,575.54
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	34,114.76	34,114.76	25,848.84
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	16,139.26	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$76,139.26	\$261,690.30	\$261,690.30	\$253,424.38

4) This case was originally filed under Chapter 7 on July 24, 2015.
The case was pending for 26 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/19/2017 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
27181 Wildsmith Road, Menifee, CA (1/3 interest)	1110-000	270,291.86
TOTAL GROSS RECEIPTS		\$270,291.86

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Nationwide Escrow, Inc.	1/3 Interest to Gerald Burgos	8500-002	8,433.74
Nationwide Escrow, Inc.	1/3 Interest to Marlene Stewart	8500-002	8,433.74
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$16,867.48

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	(blank name)	4110-000	60,000.00	N/A	N/A	0.00
NOTFILED	(blank name)	4110-000	0.00	N/A	N/A	0.00
	Nationwide Escrow, Inc.	4110-000	N/A	75,858.51	75,858.51	75,858.51
	Nationwide Escrow, Inc.	4110-002	N/A	75,858.51	75,858.51	75,858.51
	Nationwide Escrow, Inc.	4110-002	N/A	75,858.52	75,858.52	75,858.52
TOTAL SECURED CLAIMS			\$60,000.00	\$227,575.54	\$227,575.54	\$227,575.54

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - JAMES E. STEVENS	2100-000	N/A	7,754.86	7,754.86	3,905.64
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	350.00	350.00	176.27
Attorney for Trustee Expenses (Trustee Firm) - Barrick, Switzer, Long, Balsley &	3120-000	N/A	70.38	70.38	35.45
Other - Barrick, Switzer, Long, Balsley & Van Evera	3210-000	N/A	8,477.75	8,477.75	4,269.71
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	12.91	12.91	12.91
Other - Rabobank, N.A.	2600-000	N/A	11.28	11.28	11.28
Other - Rabobank, N.A.	2600-000	N/A	12.48	12.48	12.48
Other - Nationwide Escrow, Inc.	2500-000	N/A	341.67	341.67	341.67
Other - Nationwide Escrow, Inc.	2500-002	N/A	341.67	341.67	341.67
Other - Nationwide Escrow, Inc.	2500-002	N/A	341.66	341.66	341.66
Other - Nationwide Escrow, Inc.	2500-000	N/A	497.17	497.17	497.17
Other - Nationwide Escrow, Inc.	2500-002	N/A	497.17	497.17	497.17
Other - Nationwide Escrow, Inc.	2500-002	N/A	497.16	497.16	497.16
Other - Nationwide Escrow, Inc.	3510-000	N/A	4,500.00	4,500.00	4,500.00
Other - Nationwide Escrow, Inc.	3510-002	N/A	4,500.00	4,500.00	4,500.00
Other - Nationwide Escrow, Inc.	3510-002	N/A	4,500.00	4,500.00	4,500.00
Other - Nationwide Escrow, Inc.	2500-000	N/A	99.00	99.00	99.00
Other - Nationwide Escrow, Inc.	2500-002	N/A	99.00	99.00	99.00
Other - Nationwide Escrow, Inc.	2500-002	N/A	99.00	99.00	99.00
Other - Nationwide Escrow, Inc.	2420-000	N/A	367.20	367.20	367.20
Other - Nationwide Escrow, Inc.	2420-002	N/A	367.20	367.20	367.20
Other - Nationwide Escrow, Inc.	2420-002	N/A	367.20	367.20	367.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$34,114.76	\$34,114.76	\$25,848.84

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Portfolio Recovery	7100-000	4,745.00	N/A	N/A	0.00
NOTFILED	Sams Club	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stephens & Michaels Associates, Inc	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GE Capital (Sams Club)	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Midland Credit Management	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	149.31	N/A	N/A	0.00
NOTFILED	Synchrony Bank	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Superior Court Of California	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Pinnacle Credit Services	7100-000	333.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	10,468.95	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	147.00	N/A	N/A	0.00
NOTFILED	Automatic Data Processing	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Crawford & Company	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Commonwealth Finance	7100-000	296.00	N/A	N/A	0.00
NOTFILED	Bleier & Cox	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Moraine Emergency Physicians 7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$16,139.26	\$0.00	\$0.00	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-81912

Trustee: (330420) JAMES E. STEVENS

Case Name: BURGOS, KASSI K

Filed (f) or Converted (c): 07/24/15 (f)

§341(a) Meeting Date: 08/27/15

Period Ending: 09/19/17

Claims Bar Date: 02/25/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	27181 Wildsmith Road, Menifee, CA (1/3 interest) See Adversary Complaint for Sale of Real Estate Free and Clear of Co-Owners' Interest (14-96020). See Order to Sell Real Estate entered October 31, 2016.	247,000.00	40,000.00	270,291.86	FA
2	Checking Account - Fifth Third Bank	100.00	0.00	0.00	FA
3	Security Deposit with Landlord	1,050.00	0.00	0.00	FA
4	Computer Desk	15.00	0.00	0.00	FA
5	Computer Printer	75.00	0.00	0.00	FA
6	Desktop Computer (4 years old)	150.00	0.00	0.00	FA
7	Double Bed with Mattress	100.00	0.00	0.00	FA
8	Dresser	25.00	0.00	0.00	FA
9	DVD Players (2)	50.00	0.00	0.00	FA
10	IPhones (3 - older models)	100.00	0.00	0.00	FA
11	Ipod	100.00	0.00	0.00	FA
12	Laptop (2 years old)	200.00	0.00	0.00	FA
13	Mattress/Boxspring King Size	200.00	0.00	0.00	FA
14	Nightstand	15.00	0.00	0.00	FA
15	TV's (2)	250.00	0.00	0.00	FA
16	Twin Bed with Mattress	75.00	0.00	0.00	FA
17	Clothing	100.00	0.00	0.00	FA
18	Bicycle, Skateboard, Scooters	90.00	0.00	0.00	FA
19	1/2 Interest in Morgan Stanley Retirement Plan	Unknown	0.00	0.00	FA
20	1/2 Interest in Skin Medica, Inc. Retirement Fun	Unknown	0.00	0.00	FA
21	60% Interest in AIG 401k	Unknown	0.00	0.00	FA
22	1/2 Interest in 2500 Shares Stock Options	Unknown	0.00	0.00	FA
23	2004 Nissan Sentra	1,631.00	0.00	0.00	FA
24	Dog	10.00	0.00	0.00	FA

Form 1
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Filed (f) or Converted (c): 07/24/15 (f)

§341(a) Meeting Date: 08/27/15

Period Ending: 09/19/17

Claims Bar Date: 02/25/16

1			2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)			Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #							
24	Assets	Totals (Excluding unknown values)	\$251,336.00	\$40,000.00		\$270,291.86	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2017

Current Projected Date Of Final Report (TFR): April 14, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-81912
Case Name: BURGOS, KASSI K

Trustee: JAMES E. STEVENS (330420)
Bank Name: Rabobank, N.A.
Account: *****2366 - Checking Account
Blanket Bond: \$4,396,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9415
Period Ending: 09/19/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/16		Nationwide Escrow, Inc.	1/3 proceeds of Wildsmith Rd. property		8,433.74		8,433.74
	{1}		Gross Amount of 270,291.86 Proceeds from Sale of Real Estate	1110-000			8,433.74
			Settlement Fee - -341.67 Nationwide Escrow (1/3 Bankruptcy Estate)	2500-000			8,433.74
			Settlement Fee - -341.67 Nationwide Escrow (1/3 Gerald Burgos)	2500-002			8,433.74
			Settlement Fee - -341.66 Nationwide Escrow - 1/3 Marlene Stewart	2500-002			8,433.74
			Misc. Charges/Fees Title -497.17 Company (1/3 Bankruptcy Estate)	2500-000			8,433.74
			Misc. Charges/Fees Title -497.17 Company (1/3 Gerald Burgos)	2500-002			8,433.74
			Misc. Charges/Fees Title -497.16 Company (1/3 Marlene Stewart)	2500-002			8,433.74
			Real Estate Commission -4,500.00 (1/3 Bankruptcy Estate)	3510-000			8,433.74
			Real Estate Commission -4,500.00 (1/3 Gerald Burgos)	3510-002			8,433.74
			Real Estate Commission -4,500.00 (1/3 Marlene Stewart)	3510-002			8,433.74
			County Transfer Tax (1/3 -99.00 Bankruptcy Estate)	2500-000			8,433.74
			County Transfer Tax (1/3 -99.00 Gerald Burgos)	2500-002			8,433.74
			County Transfer Tax (1/3 -99.00 Marlene Stewart)	2500-002			8,433.74
			Mortgage Payoff - -75,858.51 Specialized Loan Servicing, LLC (1/3 Bankruptcy Estate)	4110-000			8,433.74
			Mortgage Payoff (1/3 -75,858.51	4110-002			8,433.74

Subtotals : \$8,433.74 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-81912
Case Name: BURGOS, KASSI K

Trustee: JAMES E. STEVENS (330420)
Bank Name: Rabobank, N.A.
Account: *****2366 - Checking Account
Blanket Bond: \$4,396,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9415
Period Ending: 09/19/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Gerald Burgos)				
			Mortgage Payoff (1/3 Marlene Stewart)	-75,858.52 4110-002			8,433.74
			Reimbursement Costs to Realtor (1/3 Bankruptcy Estate)	-367.20 2420-000			8,433.74
			Reimbursement Costs to Realtor (1/3 Gerald Burgos)	-367.20 2420-002			8,433.74
			Reimbursement Costs to Realtor (1/3 Marlene Stewart)	-367.20 2420-002			8,433.74
			1/3 Interest to Gerald Burgos	-8,433.74 8500-002			8,433.74
			1/3 Interest to Marlene Stewart	-8,433.74 8500-002			8,433.74
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,423.74
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.91	8,410.83
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.28	8,399.55
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.48	8,387.07
06/15/17	101	U.S. Bankruptcy Court	Dividend paid 50.36% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		176.27	8,210.80
06/15/17	102	JAMES E. STEVENS	Dividend paid 50.36% on \$7,754.86, Trustee Compensation; Reference:	2100-000		3,905.64	4,305.16
06/15/17	103	Barrick, Switzer, Long, Balsley & Van Evera	Combined Check for Claims#et_al.			4,305.16	0.00
			Dividend paid 50.36% on \$8,477.75; Claim# ; Filed: \$8,477.75	4,269.71 3210-000			0.00
			Dividend paid 50.36% on \$70.38; Claim# ; Filed: \$70.38	35.45 3120-000			0.00

ACCOUNT TOTALS	8,433.74	8,433.74	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	8,433.74	8,433.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,433.74	\$8,433.74	

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Trustee: JAMES E. STEVENS (330420)

Bank Name: Rabobank, N.A.

Account: *****2366 - Checking Account

Blanket Bond: \$4,396,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***9415

Period Ending: 09/19/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****2366	8,433.74	8,433.74	0.00
	\$8,433.74	\$8,433.74	\$0.00